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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-A

September 25, 2009

PAGE 1  
000 A000000 07/31/2009  
000 C000000 0001260563  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 A000000 NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FD  
001 B000000 811-21417  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
002 B000000 NEW YORK  
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002 D010000 10105  
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007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
008 A000003 NFJ INVESTMENT GROUP L.P.  
008 B000003 S  
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008 D010003 DALLAS  
008 D020003 TX  
008 D030003 75201  
008 A000004 OPPENHEIMER CAPITAL LLC  
PAGE 2  
008 B000004 S  
008 C000004 801-10708  
008 D010004 NEW YORK  
008 D020004 NY  
008 D030004 10105  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC

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010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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014 A000001 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
014 B000001 8-00000  
014 A000002 OPPENHEIMER CAPITAL LLC  
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014 A000003 NFJ INVESTMENT GROUP L.P.  
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014 A000004 RCM DISTRIBUTORS LLC  
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020 A000001 UBS AG  
020 B000001 13-3873456  
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020 A000002 MORGAN STANLEY  
020 B000002 36-3145972  
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020 C000003 84  
020 A000004 WEEDEN & CO.  
020 B000004 13-3364318  
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020 A000006 BNY BROKERAGE LLC  
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020 B000008 20-1093348  
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020 A000009 JPMORGAN CHASE & CO.  
020 B000009 13-2624428  
020 C000009 22  
020 A000010 FRIEDMAN BILLINGS & RAMSEY  
020 B000010 32-0045263  
020 C000010 20  
021 000000 749  
022 A000001 JPMORGAN CHASE & CO.  
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022 A000003 THE GOLDMAN SACHS GROUP, INC.  
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022 A000004 BARCLAYS CAPITAL, INC.  
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022 A000008 JEFFERIES GROUP, INC.  
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070 N020000 N

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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A030000	NFJ
087	B010000	CONVERTIBLE BONDS & NOTES



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087 B030000 NFJ  
087 C010000 CONVERTIBLE PREFERRED STOCK  
087 C030000 NFJ  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO